

**Exhibit A**

**BRUNSWICK LEASE/STORE NO. 1694**

Pay	Property	Charge Code	Account	Charge Date	Charge Amount	Amount Outstanding	Prior Paid	Ref	Notes	Charge	Auto Apply
23,833.33	brunswic	rent	4500-0000	9/1/2024	23,833.33	23,833.33	0.00	:Post	Rent (09/2024)	C-260132	No
23,833.33	brunswic	rent	4500-0000	11/1/2024	23,833.33	23,833.33	0.00	:Post	Rent (11/2024)	C-269783	No
476.67	brunswic	latefee	5800-0000	8/11/2024	476.67	476.67	0.00	:Late1	Late Fee, 2% of \$23833.33	C-259233	No
476.67	brunswic	latefee	5800-0000	9/11/2024	476.67	476.67	0.00	:Late1	Late Fee, 2% of \$23833.33	C-264055	No
476.67	brunswic	latefee	5800-0000	10/11/2024	476.67	476.67	0.00	:Late1	Late Fee, 2% of \$23833.33	C-268753	No
TOTAL:						<u>49,096.67</u>					

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CHILI LEASE/STORE NO. 4706

Pay	Property	Charge Code	Account	Charge Date	Charge Amount	Amount Outstanding	Prior Paid	Ref	Notes	Charge	Auto Apply
98.62	chili	rent	4500-0000	6/1/2024	25,333.33	98.62	25234.71	:Post	Rent (06/2024)	C-244843	No
25,333.33	chili	rent	4500-0000	9/1/2024	25,333.33	25,333.33	0.00	:Post	Rent (09/2024)	C-260290	No
25,333.33	chili	rent	4500-0000	11/1/2024	25,333.33	25,333.33	0.00	:Post	Rent (11/2024)	C-269941	No
3,385.91	chili	CAM2	5100-0000	9/1/2024	3,385.91	3,385.91	0.00	:Post	Fixed CAM (09/2024)	C-260289	No
3,385.91	chili	CAM2	5100-0000	11/1/2024	3,385.91	3,385.91	0.00	:Post	Fixed CAM (11/2024)	C-269940	No
2,652.57	chili	PYIns	5150-0000	3/13/2023	21,331.64	2,652.57	18679.07	:CAM PostTran	PY Insurance (01/2022 - 12/2022)	C-180205	No
13.82	chili	latefee	5800-0000	6/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-195600	No
13.82	chili	latefee	5800-0000	7/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-199238	No
13.82	chili	latefee	5800-0000	8/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-202863	No
13.82	chili	latefee	5800-0000	9/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-208468	No
183.69	chili	latefee	5800-0000	10/11/2023	183.69	183.69	0.00	:Late1	Late Fee, 0.520833% of \$35269.36	C-212534	No
13.82	chili	latefee	5800-0000	11/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-216221	No
13.82	chili	latefee	5800-0000	12/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-220104	No
14.33	chili	latefee	5800-0000	1/11/2024	14.33	14.33	0.00	:Late1	Late Fee, 0.520833% of \$2751.19	C-226616	No
126.90	chili	latefee	5800-0000	2/11/2024	126.90	126.90	0.00	:Late1	Late Fee, 0.520833% of \$24364.87	C-230423	No
14.33	chili	latefee	5800-0000	3/11/2024	14.33	14.33	0.00	:Late1	Late Fee, 0.520833% of \$2751.19	C-233872	No
14.33	chili	latefee	5800-0000	4/11/2024	14.33	14.33	0.00	:Late1	Late Fee, 0.520833% of \$2751.19	C-239580	No
14.33	chili	latefee	5800-0000	5/11/2024	14.33	14.33	0.00	:Late1	Late Fee, 0.520833% of \$2751.19	C-243985	No
7,285.97	chili	PYIns	5150-0000	6/7/2024	7,285.97	7,285.97	0.00	:CAM PostTran	PY Insurance (01/2023 - 12/2023)	C-248435	No
14.33	chili	latefee	5800-0000	6/11/2024	14.33	14.33	0.00	:Late1	Late Fee, 0.520833% of \$2751.19	C-249408	No
52.28	chili	latefee	5800-0000	7/11/2024	52.28	52.28	0.00	:Late1	Late Fee, 0.520833% of \$10037.16	C-254657	No
52.28	chili	latefee	5800-0000	8/11/2024	52.28	52.28	0.00	:Late1	Late Fee, 0.520833% of \$10037.16	C-259244	No
201.86	chili	latefee	5800-0000	9/11/2024	201.86	201.86	0.00	:Late1	Late Fee, 0.520833% of \$38756.40	C-264063	No
25,468.52	chili	PassRET	5200-0000	9/23/2024	25,468.52	25,468.52	0.00		2024-2025 School District Tax	C-268272	No
588.94	chili	PassWate	5300-0000	9/25/2024	588.94	588.94	0.00		Water for 09/01/2022 - 06/03/2024	C-268324	No
337.57	chili	latefee	5800-0000	10/11/2024	337.57	337.57	0.00	:Late1	Late Fee, 0.520833% of \$64813.86	C-268764	No
TOTAL:						<u>94,642.25</u>					

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TREXLER LEASE/STORE NO. 1956

Pay	Property	Charge Code	Account	Charge Date	Charge Amount	Amount Outstanding	Prior Paid	Ref	Notes	Charge	Auto Apply
13,388.67	trexlto	rent	4500-0000	9/1/2024	13,388.67	13,388.67	0.00	:Post	Rent (09/2024)	C-262735	No
13,388.67	trexlto	rent	4500-0000	11/1/2024	13,388.67	13,388.67	0.00	:Post	Rent (11/2024)	C-272373	No
1,973.07	trexlto	cam	5100-0000	9/1/2024	1,973.07	1,973.07	0.00	:Post	Estimated CAM (09/2024)	C-262733	No
1,973.07	trexlto	cam	5100-0000	11/1/2024	1,973.07	1,973.07	0.00	:Post	Estimated CAM (11/2024)	C-272371	No
151.02	trexlto	latefee	5800-0000	6/11/2024	151.02	151.02	0.00	:Late1	Late Fee, 0.520833% of \$28995.54	C-249347	No
-0.01	trexlto	PYCam	5150-0000	6/27/2024	-0.01	-0.01	0.00	:CAM PostTran	PY CAM (01/2023 - 01/2023)	C-254151	No
-2,818.68	trexlto	PYCam	5150-0000	6/27/2024	-2,818.68	-2,818.68	0.00	:CAM PostTran	PY CAM (02/2023 - 12/2023)	C-254152	No
1,231.49	trexlto	PYIns	5150-0000	6/27/2024	1,231.49	1,231.49	0.00	:CAM PostTran	PY Insurance (01/2023 - 01/2023)	C-254153	No
10,404.48	trexlto	PYIns	5150-0000	6/27/2024	10,404.48	10,404.48	0.00	:CAM PostTran	PY Insurance (02/2023 - 12/2023)	C-254154	No
211.62	trexlto	latefee	5800-0000	7/11/2024	211.62	211.62	0.00	:Late1	Late Fee, 0.520833% of \$40631.51	C-255056	No
211.62	trexlto	latefee	5800-0000	8/11/2024	211.62	211.62	0.00	:Late1	Late Fee, 0.520833% of \$40631.51	C-259552	No
1,011.39	trexlto	PassINS	5220-0000	9/1/2024	1,011.39	1,011.39	0.00	:Post	Pass Thru Insurance (09/2024)	C-262734	No
461.07	trexlto	latefee	5800-0000	9/11/2024	461.07	461.07	0.00	:Late1	Late Fee, 0.520833% of \$88524.61	C-264349	No
145.88	trexlto	latefee	5800-0000	10/11/2024	145.88	145.88	0.00	:Late1	Late Fee, 0.520833% of \$28009.10	C-269024	No
1,011.39	trexlto	PassINS	5220-0000	11/1/2024	1,011.39	1,011.39	0.00	:Post	Pass Thru Insurance (11/2024)	C-272372	No
-1,957.46	trexlto	prepay	4810-0000	8/7/2024	-1,957.46	-1,957.46			Available Prepay		No
-752.41	trexlto	prepay	4810-0000	10/2/2024	-752.41	-752.41			Available Prepay		No
				TOTAL:		40,034.88					

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BRUNSWICK LEASE/STORE NO. 1694

Pay	Property	Charge Code	Account	Charge Date	Charge Amount	Amount Outstanding	Prior	Paid	Ref	Notes	Charge	Auto Apply
0.01	jacksonv	rent	4500-0000	45474	17,778.13	0.01	17,778.12	:Post		Rent (07/2024)	C-250791	No
17,778.13	jacksonv	rent	4500-0000	45505	17,778.13	17,778.13	0.00	:Post		Rent (08/2024)	C-256376	No
17,778.13	jacksonv	rent	4500-0000	45536	17,778.13	17,778.13	0.00	:Post		Rent (09/2024)	C-260878	No
17,778.13	jacksonv	rent	4500-0000	45597	17,778.13	17,778.13	0.00	:Post		Rent (11/2024)	C-270529	No
622.23	jacksonv	salestax	2410-0000	45505	622.23	622.23	0.00	:Post		Sales Tax for Rent (08/2024)	C-256377	No
500.00	jacksonv	latefee	5800-0000	45515	500.00	500.00	0.00	:Late1		Late Fee, 4% of \$17778.14, Maximum \$500.00	C-259285	No
11,995.78	jacksonv	PYIns	5150-0000	45534	11,995.78	11,995.78	0.00	:CAM PostTran		PY Insurance (01/2023 - 12/2023)	C-263662	No
839.70	jacksonv	salestax	2410-0000	45534	839.70	839.70	0.00	:CAM PostTran		7.00% Tax applied to Ctrl 263662	C-263844	No
622.23	jacksonv	salestax	2410-0000	45536	622.23	622.23	0.00	:Post		Sales Tax for Rent (09/2024)	C-260879	No
500.00	jacksonv	latefee	5800-0000	45576	500.00	500.00	0.00	:Late1		Late Fee, 4% of \$47552.05, Maximum \$500.00	C-268790	No
622.23	jacksonv	salestax	2410-0000	45597	622.23	622.23	0.00	:Post		Sales Tax for Rent (11/2024)	C-270530	No
TOTAL:					<u>69,036.57</u>							

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